

FUND STATEMENT

Fund Type G20, Debt Service Funds

Fund 200, County Debt Service

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$4,827,445	\$4,827,445	\$0	\$771,331	\$1,537,094	\$765,763
Revenue:						
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Bond Proceeds	100,000	667,482	567,482	100,000	100,000	0
Revenue from Fairfax City	20,000	23,027	3,027	20,000	20,000	0
Total Revenue	\$120,000	\$690,509	\$570,509	\$120,000	\$120,000	\$0
Transfers In:						
General Fund (001)	\$98,823,867	\$99,073,866	\$249,999	\$97,175,944	\$97,175,944	\$0
FCRHA Lease Revenue						
Bonds (001)	1,265,624	1,015,625	(249,999)	1,269,752	1,269,752	0
McLean Community Center (113)	110,550	110,550	0	105,188	105,188	0
Neighborhood Improvement (314)	100,000	100,000	0	0	0	0
Total Transfers In	\$100,300,041	\$100,300,041	\$0	\$98,550,884	\$98,550,884	\$0
Total Available	\$105,247,486	\$105,817,995	\$570,509	\$99,442,215	\$100,207,978	\$765,763
Expenditures:						
County General Obligation Bonds:						
Principal	\$59,450,047	\$61,689,474	\$2,239,427	\$58,490,330	\$58,490,330	\$0
Interest	29,982,314	30,361,701	379,387	28,738,086	28,738,086	0
Debt Service on Projected Sales	2,704,214	0	(2,704,214)	0	0	0
Subtotal County Debt Service	\$92,136,575	\$92,051,175	(\$85,400)	\$87,228,416	\$87,228,416	\$0
EDA Lease Revenue Bonds	\$8,776,410	\$8,776,410	\$0	\$8,776,290	\$8,776,290	\$0
South County COPS	2,069,996	2,069,996	0	2,068,146	2,068,146	0
FCRHA Lease Revenue Bonds	1,265,624	1,015,625	(249,999)	1,147,175	1,147,175	0
Small District Debt	110,550	110,550	0	105,188	105,188	0
Refunding Escrow Substitution	0	0	0	0	0	0
Cost of Issuance	100,000	250,912	150,912	100,000	100,000	0
Credit for Accrued Interest	0	0	0	0	0	0
Fiscal Agent Fees	17,000	6,233	(10,767)	17,000	17,000	0
Total Expenditures	\$104,476,155	\$104,280,901	(\$195,254)	\$99,442,215	\$99,442,215	\$0
Total Disbursements	\$104,476,155	\$104,280,901	(\$195,254)	\$99,442,215	\$99,442,215	\$0
Ending Balance	\$771,331	\$1,537,094	\$765,763	\$0	\$765,763	\$765,763
Reserve for Arbitrage Rebate	\$0	\$0	\$0	\$0	\$0	\$0
Unreserved Ending Balance	\$771,331	\$1,537,094	\$765,763	\$0	\$765,763	\$765,763